

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	9/23/97	5/22/98	9/29/99	5/2/00
2	Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200
3	*Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854
9	Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558
10	Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946
11	Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782
12	*Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140
13	*Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720
15	*Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$4,697,634)	\$0	(\$3,913,838)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$839,205	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,668,266	\$8,873,285	\$16,531,882
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,668,266	\$30,541,551	\$47,073,433
21	*Annual State Contributions	\$0	\$4,023,755	\$3,952,773	\$3,249,640
22	*Cumulative State Contributions	\$0	\$4,023,755	\$7,976,528	\$11,226,168
23	*Annual Net Investments for the DWSRF Fund	\$0	\$25,692,021	\$12,826,058	\$19,781,522
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$25,692,021	\$38,518,079	\$58,299,601
25	*State Contributions as a % of Grants - Annual	-	15%	49%	26%
26	*State Contributions as a % of Grants - Cumulative	-	15%	23%	24%
Outlays (Dollars)					
27	*Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776
28	*Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$4,023,755	\$3,952,773	\$3,249,640
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$4,023,755	\$3,952,773	\$3,249,640
35	*Cumulative Match Contributions	\$0	\$4,023,755	\$7,976,528	\$11,226,168
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$8,788,633	\$11,466,660	\$15,615,233
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$8,788,633	\$11,466,660	\$23,615,233

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828
51 Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655
54 *Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196
55 *Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$54,150
62 *Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764
63 Annual Number of Systems Receiving Assistance	0	0	0	1,071
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,071
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$45,447
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$6,505
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$51,952
74 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$51,952
75 *Remaining Awarded Amount	\$0	\$0	\$0	\$453,668

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$3,115,680	\$0	\$2,179,430
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$3,115,680	(\$839,205)	\$2,179,430
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,115,680	\$2,276,475	\$4,455,905
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$67,730
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$67,730
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$67,730
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$67,730
100	*Remaining Awarded Amount	\$0	\$3,115,680	\$2,276,475	\$4,388,175
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$4,697,634	\$0	\$3,913,838
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$4,697,634	\$4,697,634	\$8,611,472
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,697,634	(\$839,205)	\$3,913,838
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$4,697,634	\$3,858,429	\$7,772,267
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,613,223	\$3,568,888	\$6,949,239

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$43,718,743	\$51,763,253	\$39,999,909
111 *Cumulative Dollar Amount	\$0	\$43,718,743	\$95,481,996	\$135,481,905
112 Annual Number of Binding Commitments	0	6	10	7
113 *Cumulative Number of Binding Commitments	0	6	16	23
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$43,718,743	\$51,763,253	\$39,999,909
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$43,718,743	\$51,763,253	\$39,999,909
119 *Cumulative Assistance	\$0	\$43,718,743	\$95,481,996	\$135,481,905
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	6	10	7
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	6	10	7
125 *Cumulative Number of Agreements	0	6	16	23
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$495,000	\$1,202,200	\$326,000
127 501 to 3,300	\$0	\$2,372,452	\$3,993,166	\$1,440,809
128 3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000
129 10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339
130 100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761
131 *Total Annual Assistance	\$0	\$43,718,743	\$51,763,253	\$39,999,909
132 *Cumulative Assistance	\$0	\$43,718,743	\$95,481,996	\$135,481,905
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	1	3	1
134 501 to 3,300	0	2	2	1
135 3,301 to 10,000	0	0	1	1
136 10,001 to 100,000	0	2	2	2
137 100,001 and Above	0	1	2	2
138 *Total Annual Number of Agreements	0	6	10	7
139 *Cumulative Number of Agreements	0	6	16	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Drinking Water System Project Assistance				
(Dollars in each category)				
140 Planning and Design Only	\$0	\$0	\$0	\$0
Construction				
141 Treatment	\$0	\$41,375,457	\$48,003,784	\$26,402,140
142 Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769
143 Source	\$0	\$0	\$0	\$0
144 Storage	\$0	\$324,120	\$473,700	\$0
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$43,718,743	\$51,763,253	\$39,999,909
150 *Cumulative Dollar Amount	\$0	\$43,718,743	\$95,481,996	\$135,481,905
Drinking Water System Project Assistance				
(Number in each category)**				
151 Planning and Design Only	0	0	0	0
Construction				
152 Treatment	0	3	7	4
153 Transmission & Distribution	0	2	1	3
154 Source	0	0	0	0
155 Storage	0	1	2	0
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	6	10	7
161 *Cumulative Number	0	6	16	23

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Number of Projects Funded				
162 Annual Number of Projects Receiving Assistance	0	6	10	7
163 *Cumulative Number of Projects	0	6	16	23
DWSRF Project Starts				
164 Annual Dollar Amount	\$0	\$43,718,743	\$51,763,253	\$39,999,909
165 *Cumulative Dollar Amount	\$0	\$43,718,743	\$95,481,996	\$135,481,905
166 Annual Number of Assistance Agreements	0	6	10	7
167 *Cumulative Number of Agreements	0	6	16	23
DWSRF Project Completions				
168 Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611
169 *Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943
170 Annual Number of Assistance Agreements	0	0	1	5
171 *Cumulative Number of Agreements	0	0	1	6
172 Number of Projects Completed	0	0	1	5
173 *Cumulative Number of Projects Completed	0	0	1	6
Assistance to Disadvantaged Communities				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
Assistance with Principal Forgiveness				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
Assistance with Greater than 20-Year Repayment				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Assistance for System Compliance				
190 Annual Dollar Amount	\$0	\$0	\$3,993,166	\$0
191 *Cumulative Dollar Amount	\$0	\$0	\$3,993,166	\$3,993,166
192 Annual Number of Assistance Agreements	0	0	2	0
193 *Cumulative Number of Agreements	0	0	2	2
194 Annual Population Served	0	0	2,000	0
195 *Cumulative Population Served	0	0	2,000	2,000
Assistance to Private Systems				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type				
200 Annual Number of Community Systems	0	6	10	7
201 *Cumulative Number of Community Systems	0	6	16	23
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	89,663	694,633	612,288
205 *Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems				
212 Annual Dollar Amount	\$0	\$188,700	\$0	\$0
213 *Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700
214 Annual Number of Assistance Agreements	0	1	0	0
215 *Cumulative Number of Agreements	0	1	1	1
216 Annual Number of Systems Eliminated	0	1	0	0
217 *Cumulative Number of Systems Eliminated	0	1	1	1
Assistance to Indian Tribes				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000
223 Net Leveraged Bonds Issued - Annual	\$0	\$38,712,757	\$47,419,541	\$35,135,996
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$502,985	\$405,601
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624
227 Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,712,757	\$86,132,298	\$121,268,294
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,073,240	\$1,478,841
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$485,808	\$1,696,842	\$3,692,920
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920
245 *Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,013,438	\$10,683,048	\$12,886,289
247 *Cumulative DWSRF Fund Disbursements	\$0	\$2,013,438	\$12,696,486	\$25,582,775
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	2	5	9
251 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16
252 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325
253 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,326,436
254 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,564,761
255 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017
256 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,798,010
257 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$7,031,027
258 Weighted Average Interest Rate on Loans	0.0%	4.1%	3.8%	4.5%
259 State Market Interest Rate	0.0%	5.2%	4.7%	5.6%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,700	\$26,770	\$111,135
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,700	\$30,470	\$141,605
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345
273 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817
274 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162
275 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0
291 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756
292 Annual Number of Loans	10	14	12	0
293 *Cumulative Number of Loans	10	24	36	36
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000
295 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183
296 Annual Number of Grants	5	19	19	1
297 *Cumulative Number of Grants	5	24	43	44
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000
299 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939
300 *Number of Loans and Grants - Annual	15	33	31	1
301 *Number of Loans and Grants - Cumulative	15	48	79	80
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250
303 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020
304 Annual Number of Loans	7	1	7	5
305 *Cumulative Number of Loans	7	8	15	20
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250
311 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020
312 *Number of Loans and Grants - Annual	7	1	7	5
313 *Number of Loans and Grants - Cumulative	7	8	15	20

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Lead State Agency

314	Lead State Agency Name:	Water Res & Pwr Development Authority
315	Type of Agency:	Finance
316	Mailing Address:	1580 Logan St., Ste. 620
317	City:	Denver
318	Zip Code:	80203
319	Street Address:	1580 Logan St., Suite 620
320	City:	Denver
321	Zip Code:	80203
322	Director:	Daniel L. Law
323	Director's Title:	Executive Director
324	Phone Number:	(303) 830-1550 Ext. 14
325	Fax Number:	(303) 832-8205
326	E-mail Address:	dlaw@cwrpda.com
327	Contact Person:	Duane Dohrer
328	Phone Number:	(303) 830-1550 Ext. 17
329	Fax Number:	(303) 832-8205
330	E-mail Address:	ddohrer@cwrpda.com

Secondary Agency

331	Secondary Agency Name:	Water Quality Control Division
332	Type of Agency:	Health/Environment
333	Mailing Address:	4300 Cherry Creek Drive South
334	City:	Denver
335	Zip Code:	80246-1530
336	Street Address:	4300 Cherry Creek Drive South
337	City:	Denver
338	Zip Code:	80246-1530
339	Director:	David Holm
340	Director's Title:	Director
341	Phone Number:	(303) 692-3509
342	Fax Number:	(303) 782-0390
343	E-mail Address:	j david.holm@state.us.co
344	Contact Person:	Debbie Stenson
345	Phone Number :	(303) 692-3554
346	Fax Number:	(303) 782-0390
347	E-mail Address:	debbie.stenson@state.us.co

Other Agency

348	Other Agency Name:	Dept. of Local Affairs-Div. Of Local Government
349	Type of Agency:	Outreach/Finance
350	Mailing Address:	1313 Sherman Street, Rm. 521
351	City:	Denver
352	Zip Code:	80203
353	Street Address:	1313 Sherman St., Rm. 521
354	City:	Denver
355	Zip Code:	80203
356	Director:	Bill Timmermeyer
357	Director's Title:	Director
358	Phone Number:	(303) 866-2156
359	Fax Number:	(303) 866-4819
360	E-mail Address:	bill.timmermeyer@state.co.us
361	Contact Person:	Barry Cress
362	Phone Number:	(303) 866-2352
363	Fax Number:	(303) 866-4819
364	E-mail Address:	barry.cress@state.co.us

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$62,459,900	\$50,360,089	\$42,511,870
366 *Cumulative	\$0	\$62,459,900	\$112,819,989	\$155,331,859
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	70%	103%	94%
368 *Cumulative	-	70%	85%	87%
Outlays as a % of Capitalization Grants				
369 *Annual	-	8%	136%	70%
370 *Cumulative	-	8%	38%	49%
Disbursements as a % of Funds Available				
371 *Annual	-	3%	21%	30%
372 *Cumulative	-	3%	11%	16%
Project Starts as a % of Funds Available				
373 *Annual	-	70%	103%	94%
374 *Cumulative	-	70%	85%	87%
Project Completions as a % of Funds Available				
375 *Annual	-	0%	2%	78%
376 *Cumulative	-	0%	1%	22%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	0%	2%	8%
378 *Cumulative	-	0%	1%	3%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	5%	21%	32%
380 *Cumulative	-	5%	13%	19%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	100%	100%	100%
382 *Cumulative	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	0%	2%	83%
384 *Cumulative	-	0%	1%	25%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	0%	2%	8%
386 *Cumulative	-	0%	1%	3%
Project Completions as a % of Project Starts				
387 *Annual	-	0%	2%	83%
388 *Cumulative	-	0%	1%	25%

* Calculated values.